TECHNOCRATS PLASMA SYSTEMS LIMITED
Formerly known as Technocrats Plasma Systems Private Limited
Registered Address.: Gala No. 6,7,8,105,106,107,108.Nirav No-2, Gaon Devi Industrial Estate, Sativali, Vasai East, Palghar, Maharashtra, India, 401 208.
E-Mail ; Info@technocratplasma.com . Tel. No. : +91- 07888099611 / 22 / 33 / 44 / 55 . www.technocratplasma.com .
CIN No. - L28299MH1994PLC082603 GST No. - 27AAACT5491R1ZJ

31st October, 2026

To,
The Corporate Relationship Manager,
Department of Corporate Services,
BSE Ltd. P J Towers,
Dalal Street, Mumbai – 400001

Ref: Scrip Code – 544877

Sub: Revision of Outcome of Board Meeting held on 31st October, 2026

Dear Sir,

We wish to inform you that we are attempting to upload the revised outcome of the Board Meeting held on 31st October, 2026, but are unable to proceed due to the following error message displayed on the BSE filing portal:

"Please Select Any One List Of Board Meeting Intimations for Board Meeting Outcome"

However, no corresponding option is available on the portal for selecting the said intimation.

The revised outcome is being submitted to rectify certain typographical errors identified in the figures presented in the financial statements. Further, the date of the Board Meeting was inadvertently mentioned as 13th October, 2026, instead of the correct date, i.e., 31st October, 2026. Both the errors have since been rectified in the revised outcome.

We further request you to take this submission on record and acknowledge receipt of the same.

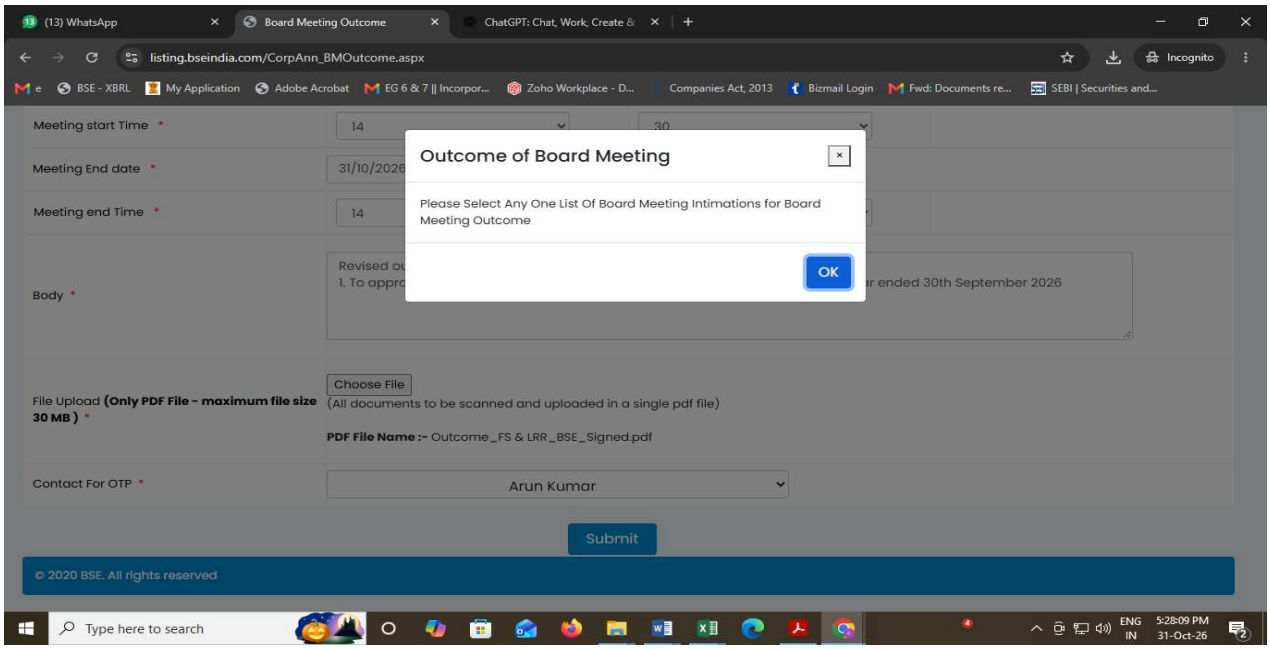
Kindly take the same on records and acknowledge the receipt.

Thanking you,
Yours Faithfully,

For & on behalf of Board of
For Technocrats Plasma Systems Limited

ARUN KUMAR
Digitally signed by ARUN KUMAR
Date: 2026.10.31 17:45:45 +05'30'

Arun Kumar
Managing Director
DIN: 00146452


(13) WhatsApp
Board Meeting Outcome
ChatGPT: Chat, Work, Create &
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Zoho Workplace - D...
Companies Act, 2013
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Outcome of Board Meeting
Please Select Any One List Of Board Meeting Intimations for Board Meeting Outcome
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1. To appro
r ended 30th September 2026
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Choose File
(All documents to be scanned and uploaded in a single pdf file)
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Contact For OTP *
Arun Kumar
Submit
© 2020 BSE. All rights reserved
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31-Oct-26

TECHNOCRATS PLASMA SYSTEMS LIMITED
Formerly known as Technocrats Plasma Systems Private Limited
Registered Address.: Gala No. 6,7,8,105,106,107,108.Nirav No-2, Gaon Devi Industrial Estate, Sativali, Vasai East, Palghar, Maharashtra, India, 401 208.
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CIN No. - L28299MH1994PLC082603 GST No. - 27AAACT5491R1ZJ

31st October, 2026

To,
The Corporate Relationship Manager,
Department of Corporate Services,
BSE Ltd. P J Towers,
Dalal Street, Mumbai – 400001

Ref: Scrip Code – 544877

Sub: Outcome of Board Meeting held on 31st October, 2026

Dear Sir,

This is to inform you that the Company's Board has in its meeting held on 31st October, 2026 through VC/Other Audio Visual Means approved the following matter:

1. To approve the Unaudited Financials along with limited review report for half year ended 30th September 2026;
2. To consider and approve the enhancement of the daily transaction limit for the Company's bank account;
3. To consider and approve measures to expedite the process of adding beneficiaries for payments through Internet Banking.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing a copy of the Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2026 along with the Limited Review Report carried out by the Statutory Auditors of the Company.

The aforesaid meeting of the Board commenced at 2.30 P.M and concluded at 2.55 P.M.

Kindly take the same on records and acknowledge the receipt.

Thanking you,
Yours Faithfully,

For & on behalf of Board of
For Technocrats Plasma Systems Limited

ARUN KUMAR
Digitally signed by ARUN KUMAR
Date: 2026.10.31 15:06:26 +05'30'

Arun Kumar
Managing Director
DIN: 00146452

Technocrats Plasma Systems Limited

CIN: L28299MH1994PLC082603

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2026

(Rs in Lakhs)

	As at 30-09-2026 (Unaudited)	As at 31-03-2026 (Audited)
I EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	1,750.00	1,288.00
(b) Reserves and Surplus	8,607.91	2,612.59
	10,357.91	**3,900.59**
(2) Non - current liabilities		
(a) Long - term Borrowings	1,315.58	797.15
(b) - Deferred tax Liabilities (Net)	21.85	21.84
(c) Long-Term Provisions	1.50	15.59
	1,338.93	**834.58**
(3) Current liabilities		
(a) Short Term Borrowings	53.41	675.86
(b) Trade Payables		
(i) Total outstanding dues of micro enterprises and small enterprises	14.15	14.15
(ii) Total outstanding dues of creditors other than micro enterprises and small enterp	3,281.43	1,109.93
(c) Short term provisions	942.43	519.95
(d) Other current liabilities	230.09	150.47
	4,521.50	**2,470.36**
Total ...	**16,218.35**	**7,205.53**
II ASSETS		
(1) Non - current assets		
(a) Property, Plant & Equipment (i) Tangible Assets	224.25	229.11
(ii) Intangible assets	10.12	13.27
(b) Plant & Machinery Capital WIP		
	234.37	**242.38**
(c) Deferred tax Asset (Net)		
(d) Other Non-Current Assets	-	41.82
(e) Non-Current Investments	0.45	0.45
(f)Long-Term Loans and Advances	-	5.85
	0.45	**48.12**
(2) Current assets		
(a) Inventories	5,267.62	3,318.29
(b) Trade receivables	6,814.23	2,097.54
(c) Cash and Bank Balance	62.92	43.75
(d) Short-term loans and advances	265.89	1,335.42
(e) Other Current Assets	3,572.87	120.03
	15,983.53	**6,915.03**
Total ...	**16,218.35**	**7,205.53**

For Technocrats Plasma Systems Limited

Arun Kumar
(Managing Director)
Din No. 00146452

Amrisha Sharma
(Director)
DIN (09061581)

Place: Mumbai
Date: 31-10-2026

TECHNOCRATS PLASMA SYSTEMS LIMITED VASAI

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Technocrats Plasma Systems Limited

CIN: L28299MH1994PLC082603

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF-YEAR ENDED SEPTEMBER 30, 2026

(Rs in Lakhs)

		For the Half year ended			For the Year Ended	
		30 September 2026 (Unaudited)	30 September 2025 (Unaudited)	31 March 2026 (Unaudited)	31 March 2026 (Audited)	31 March 2025 (Audited)
I	Revenue from operations	10,355.07	5,246.99	7,883.91	13,130.90	4,935.68
II	Other income	1.23	1.68	8.08	9.76	8.49
III	**Total Revenue (I + II)**	**10,356.30**	**5,248.67**	**7,891.99**	**13,140.65**	**4,944.17**
IV	**Expenses :**					
	Cost of Material Consumed	10,209.63	4,408.97	6,860.33	11,269.31	4,440.82
	Purchase of Stock in Trade	-	-	-	-	-
	Change in Inventories of finished goods and work in progress and Stock in Trade	(1,950.61)	(443.25)	(979.49)	(1,422.74)	(898.79)
	Employee benefits expenses	155.10	19.94	252.84	272.78	172.58
	Finance costs	97.69	48.15	76.20	124.35	103.25
	Depreciation and amortisation	9.95	-	19.89	19.89	12.10
	Other expenses	237.04	304.17	78.86	383.03	338.35
	Total Expenses	**8,758.80**	**4,337.98**	**6,308.63**	**10,646.62**	**4,168.31**
V	**Profit before Extra ordinery item and tax (III-IV)**	**1,597.50**	**910.68**	**1,583.36**	**2,494.04**	**775.86**
VI	**Extra Ordinery Item**					
	Prior Period Item	-			-	-
					-	-
VII	**Profit Before Tax (V-VI)**	**1,597.50**	**910.68**	**1,583.36**	**2,494.04**	**775.86**
VIII	Less/ [Add] :Tax expenses					
	(1) Current tax	402.72	118.34	509.06	627.39	195.28
	(2) Deferred tax	-	-	394.55	394.55	(73.01)
	(3) Short/(Excess) Provision of Income Tax			-21.51	-21.51	-
					-	-
IX	**Profit for the Period (VII - VIII)**	**1,194.78**	**792.34**	**701.26**	**1,493.60**	**653.58**
X	**Paid-up Equity Share Capital (Face Value of ₹ 10/- each)**	**1,750.00**	**1,288.00**	**1,288.00**	**1,288.00**	**163.77**
XI	**Reserves excluding revaluation reserves as per balance sheet of previous accounting year**					
XII	**Earnings per equity share : (Non-Annualised)**					
	Equity Shares of par value of Rs.10/- each					
	Weighted Average Number of Equity Shares	1,39,65,574	1,28,80,000	1,28,80,000	1,28,80,000	1,28,80,000
	Basic	8.56	6.15	5.44	11.60	5.07
	Diluted	8.56	6.15	5.44	11.60	5.07

For Technocrats Plasma Systems Limited

Arun Kumar
(Managing Director)
Din No. 00146452

Amrisha Sharma
(Director)
DIN (09061581)

TECHNOCRATS PLASMA SYSTEMS LIMITED ★ VASAI

Place : Mumbai
Date: 31-10-2026

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Technocrats Plasma Systems Limited
CIN : L28299MH1994PLC082603

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2026

(Rs. In Lakhs)

Sr. No.	Particulars	For the Period Ended September 30, 2026	For the Period Ended September 30, 2025
A.	**Cash flow from Operating Activities**		
	Net Profit Before tax as per Statement of Profit & Loss	1,597.50	910.68
	Adjustments for :		
	Depreciation & Amortisation Exp.	9.95	-
	Previous Year Taxes Written Off		
	Prior Period Expense		
	Interest Charges Paid	97.69	48.15
	Operating Profit before working capital changes	1,705.14	958.83
	Changes in Working Capital		
	Inventory	(1,949.33)	(494.43)
	Trade receivable	(4,716.69)	(2,321.37)
	Other Loans and advances receivable	1,069.53	(76.61)
	Trade Payables	2,171.50	1,301.72
	Other Current Liabilites	79.62	(60.88)
	Short term Provisions	422.48	16.83
	Other Current Assets	(3,452.84)	-
	Long term Provisions	(14.09)	(18.04)
	Deferred Tax Movement	-	(224.60)
	other non current assets	41.82	-
	Long term loans and advances	5.85	-
	Net Cash Flow from Operation	(4,637.02)	(918.54)
	Tax Provision	(402.72)	(118.34)
	Net Cash Flow from Operating Activities (A)	(5,039.74)	(1,036.88)
B.	**Cash flow from Investing Activities**		
	Purchase of Fixed Assets	(1.94)	(56.81)
	Sale of Fixed Assets	-	-
	Fixed Deposits	-	(2.44)
	Net Cash Flow from Investing Activities (B)	(1.94)	(59.25)
C.	**Cash Flow From Financing Activities**		
	Proceeds From Issuance of share capital (Including Securities Premium)	5,262.56	1,324.02
	Proceeds From long Term Borrowing (Net)	518.43	(159.44)
	Short Term Borrowing (Net)	(622.45)	(15.68)
	Interest Paid	(97.69)	(48.15)
	Dividend paid (Including DDT)	-	
	Defered IPO expense	-	
	Net Cash Flow from Financing Activities (C)	5,060.85	1,100.75
D.	**Net (Decrease)/ Increase in Cash & Cash Equivalents (A+B+C)**	19.17	4.62
E.	Opening Cash & Cash Equivalents	43.75	23.70
F.	**Cash and cash equivalents at the end of the period**	62.92	28.32
G.	**Cash And Cash Equivalents Comprise :**		
	Cash	21.53	21.39
	Bank Balance :		
	Current Account	41.39	6.93
	Public Issue Account	-	-
	Total	62.92	28.32
		- 0.00	0.00

Note: The above Cash Flow Statement has been prepared in accordance with the indirect method prescribed under Accounting Standard (AS) 3 – "Cash Flow Statements", as specified under Section 133 of the Companies Act, 2013, read with the Companies (Accounting Standards) Rules, 2021, as amended.

For Technocrats Plasma Systems Limited

Arun Kothar
(Managing Director)
Din No. 00146452

Amrisha Sharma
(Director)
DIN (09061581)

Place ; Mumbai
Date: 31-10-2026

TECHNOCRATS PLASMA SYSTEMS LIMITED VASAI

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INDEPENDENT AUDITOR'S REVIEW REPORT ON HALF YEARLY UNAUDITED FINANCIAL RESULTS

To,
The Board of Directors
Technocrats Plasma Systems Limited
Gala No. 6, 7, 8 & 1st Floor 106, 107, 108,
Gaodevi Industrial Estate, Sativali, Vasai (East), Maharashtra – 401208

We have reviewed the accompanying statement of Unaudited Financial Results of **M/s. Technocrats Plasma Systems Limited** ("the Company") for the half year ended September 30, 2026 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking You,

For Piyush Kothari & Associates
Chartered Accountants
Firm Registration No.: 140711W

CA Piyush Kothari
Partner
Membership No.: 158407
UDIN: 26158407OPFXWT4517
Date : 31st October 2026
Place : Ahmedabad

TECHNOCRATS PLASMA SYSTEMS LIMITED
Formerly known as Technocrats Plasma Systems Private Limited
Registered Address.: Gala No. 6,7,8,105,106,107,108.Nirav No-2, Gaon Devi Industrial Estate, Sativali, Vasai East, Palghar, Maharashtra, India, 401 208.
E-Mail : Info@technocratplasma.com . Tel. No. : +91- 07888099611 / 22 / 33 / 44 / 55 . www.technocratplasma.com .
CIN No. - L28299MH1994PLC082603 GST No. - 27AAACT5491R1ZJ

Date: - 31st October, 2026

To
Bombay Stock Exchange Limited
PJ Tower, Dalal Street,
Fort, Mumbai – 400001

Dear sir,

Subject: Declaration Pursuant to Regulation 52(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") for Unmodified Opinion.

DECLARATION FOR UNMODIFIED OPINION

I, Arun Kumar, Managing Director of Technocrats Plasma Systems Limited, having its registered office situated at Gala No. 6, 7, 8, 105, 106, 107, 108, Nirav 2, Gaon Devi Industrial Estate, Sativali, Vasai, Palghar, Vasai East IE, Thane, Vasai, Maharashtra, India, 401208, Maharashtra, hereby declare that the Statutory Auditors of the Company, namely M/s. Piyush Kothari & Associates, Chartered Accountants, have issued audit report with Unmodified Opinion on unaudited financial results for the half year ended on September 30, 2026.

This declaration is issued pursuant to Regulation 52(3) of the SEBI LODR as amended from time to time.

Thanking You,

Yours Faithfully,

For & on behalf of Board of
For Technocrats Plasma Systems Limited

ARUN KUMAR
Digitally signed by ARUN KUMAR
Date: 2026.10.31 15:34:46 +05'30'

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Arun Kumar
Managing Director
DIN: 00146452